



### REPORTS ANALYSIS REFERRAL

TO

### OFFICE OF GENERAL COUNSEL

DATE: July 23, 1998

ANALYST: DONALD L. AVERETT

I. COMMITTEE:

Kansas City Southern Industries Inc

**Employees Political Action Committee** 

(KCSI PAC) C00139451 Linas K. Cesonis, Treasurer

(2/1/98-present)

Karol Edinger, Treasurer

(1/22/96-1/31/98)114 West 11th Street

Kansas City, MO 64105

II. RELEVANT STATUTE:

2 U.S.C. § 434(a)(4)(B)

11 CFR § 104.5(c)(3)

III. BACKGROUND: Failure to Timely File the 1998 March Monthly and 1998 **April Monthly Reports** 

The Kansas City Southern Industries Inc Employees Political Action Committee ("KCSI PAC") has failed to timely file the 1998 March Monthly Report of Receipts and Disbursements covering the period from February 1, 1998 through February 28, 1998 and the 1998 April Monthly Report of Receipts and Disbursements covering the period from March 1, 1998 through March 31, 1998.

KCSI PAC was notified on December 29, 1997 and February 13, 1998 that the 1998 March Monthly Report was due on March 20, 1998 and that the 1998 April Monthly Report was due on April 20, 1998 (Attachment 2).

A Non-File: Notice referencing the 1998 March Monthly Report was sent to KCSI PAC on April 8, 1998 (Attachment 3). A Non-Filer Notice referencing

the 1998 April Monthly Report was sent to KCSI PAC on May 13, 1998 (Attachment 4). Both notices were sent by mailgram.

The Reports Analysis Division ("RAD") analyst telephoned Mr. Linas K. Cesonis, the treasurer, on June 11, 1998. Mr. Cesonis stated that the reports were mailed to the Commission on June 8, 1998 (Attachment 5). The 1998 March Monthly Report and 1998 April Monthly Reports were received on June 16, 1998 (Attachment 6).

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DATE 7/23/1998

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| COMMITTEE | DOCUMENT. | RECEIPTS DISBURSERENTS | 8 OF     | IMEE     |
|-----------|-----------|------------------------|----------|----------|
|           |           | COMERME DATES          | PAGES    | LOCATION |
|           |           | TWE                    | OF FILER |          |

|      | CITY SCUTHERM INDUSTRI<br>Beamization: Kansas C |                 |        | UNITED (KCST PAC) | ID SCOR139451 WWY-                | PHRIY DUMLIFIED       |
|------|---|-----------------|--------|-------------------|-----------------------------------|-----------------------|
| 1997 | FEBRUARY MONTHLY                                |                 | 1,175  | •                 | 1JAN97 -31JAN97                   | 4 97FEC/186/1         |
|      | FEBRUARY MONTHLY                                | - AVEKAVENT     | 1,175  | -                 | 130097 -3130097                   | 4 98FEC/317/2         |
|      | REQUEST FOR ADDITIONA                           | L INFORMATION   |        |                   | 1JM97 -31JM97                     | 2 <b>9#FET/327/</b> 9 |
|      | MARCH NONTHLY                                   |                 | 173    | 4,750             | 1FEB97 - 20FEB97                  | 4 97FEC/189/3         |
|      | MARCH NONTHLY                                   | - NEWNENT       | 199    | 4,750             | 1FEB97 -ZBFEB97                   | 4 98FEC/317/2         |
|      | APRIL MONTHLY                                   |                 | 25,143 | 5,000             | 1 <b>119897 -31119897</b>         | 5 97FEC/194/3         |
|      | APAIL MONTHLY                                   | - AMENDMENT     | 25,143 | 5,888             | 178897 -3188897                   | 5 <b>SSFEC/317/7</b>  |
|      | HAY INDATINLY                                   |                 | 176    | 1,586             | 1 <b>APR</b> 97 -39APR97          | 4 97FEC/201/3         |
|      | INV REMINTA                                     | - MEMBRENT      | 175    | 1,588             | 197797 -389797                    | 4 90FEC/317/2         |
|      | JUNE MONTHLY                                    |                 | 2,699  | 2,588             | 111AY97 -3111AY97                 | 5 97FEC/207/7         |
|      | JUNE HONTHLY                                    | - MENDRENT      | 2,688  | 2,581             | 189797 -3118497                   | 7 97FEC/211/A         |
|      | JUNE MONTHLY                                    | - REPORT        | 2,608  | 2,900             | 100457 -3110457                   | 5 90FEE/317/7         |
|      | JULY HONTHLY                                    |                 | 191    | 11,000            | 131897 -393867                    | 5 97FEC/213/1         |
|      | JULY HIMINEY                                    | - MEMBERT       | 191    | 12,889            | 1,70097 -38,70097                 | 5 97FEC/257/7         |
|      | JATA MININTA                                    | - MEMMENT       | 199    | 12,800            | 1,10497 -30,10497                 | 5 99FEC/317/7         |
|      | AUGUST MUNTHLY                                  |                 | 1,325  | 253               | 1.7VL97 -31.7VL97                 | 5 97FEC/233/          |
|      | MIGUST MEMTHLY                                  | - ALMHENT       | 1,325  | 25#               | 1,101.97 -31,101.97               | 3 STFEC/257/7         |
|      | AUGUST NONTHLY                                  | - MEMBERT       | 1,325  | <b>251</b>        | 1.NU.97 -31.FUL97                 | 5 <b>SSFEC/3</b> 17/7 |
|      | SEPTEMBER MONTHLY                               |                 | 188    | 1,809             | 1 <b>4459</b> 7 -31 <b>445</b> 57 | 4 97FEC/238/4         |
|      | SEPTEMBER MIKTHLY                               | - MENDRENT      | 188    | 1,690             | 1 <b>66537 -3196537</b>           | 3 97FEC/257/2         |
|      | SEPTEMBER MONTHLY                               | - MENDMENT      | 188    | 1,888             | 18657 -318657                     | 4 90FEE/317/2         |
|      | OCTOBER HONTHLY                                 |                 | 171    | 7,417             | 1SEP97 -38SEP97                   | 5 97FEC/293/3         |
|      | OCTOBER MONTHLY                                 | - MEMDIENT      | 171    | 7,417             | 12PS7 -38SEP57                    | 5 97FEC/248/1         |
|      | OCTOBER HONTHLY                                 | - MEMBIENT      | 171    | 7,417             | 132 <b>797 -363279</b> 7          | 4 97FEC/252/          |
|      | OCTOBER WANTHLY                                 | - MERCHENT      | 171    | 7,417             | 192797 - 3892797                  | 3 97FEC/257/7         |
|      | OCTOBER HONTHLY                                 | - MENDRERT      | 171    | 7,417             | 152 <b>797 -385279</b> 7          | 5 99FEC/317/7         |
| !    | REDREST FOR ADDITIONAL                          | INFORMATION     |        |                   | 15EP97 -30SEP97                   | 2 97FEC/247/1         |
|      | PERMEST FOR ADDITIONAL                          | INFORMATION 200 |        |                   | 155997 -3855997                   | 3 97/FEC/249/7        |
|      | NOVEMBER MONTHLY                                |                 | 2,585  | 2,698             | 100197 -3180197                   | 6 9/FEE/249/7         |
| 1    | MOVEMBER HUNTHLY                                | - MENDMENT      | 2,585  | 2,868             | 100797 -3100797                   | 3 97FEC/757/7         |
|      | HOVEISER HONTHLY                                | - MEDIENT       | 2,585  | 2,800             | 100757 -3100757                   | 6 99FEC/317/2         |
| ļ    | DECEMBER MONTHLY                                |                 | 128    | 1,588             | 198937 -309937                    | 5 97FEC/25A/N         |
|      | DECEMBER MONTHLY                                | - AVENDMENT     | 128    | 1,580             | 165737 -3665737                   | 4 97FEE/257/2         |
| i    | DECEMBER MONTHLY                                | - MEMORENT      | 128    | 1,500             | 1/88/37 -38/88/37                 | 5 9WEC/317/2          |
|      | YEMR-END  |                 | 3,664  | 5,000             | 100137 -3100137                   | 6 98FET/277/7         |
| 1    | YEAR-END  | - AVENDVENT     | 3,514  | 5,000             | 18657 -3186597                    | 6 90FEC/200/1         |
|      | YEAR-EID  | - AMENDMENT     | •      | •                 | 10EC37 -310EC37                   | 7 90FEC/307/6         |
| 1    | YEAR-END  | - MENDMENT      | 3,913  | 4,588             | 19EC37 -31BEC37                   | 7 98FEC/317/Z         |
| 1998 | STATEMENT OF ORGANIZAT                          |                 | ,      | ,                 | 16,788.06                         | 2 99FEC/259/3         |

### FEDERAL ELECTION CONNICSION 1997-1998 P INTEE INDEX OF DISCLOSURE DOCUMENTS - (C)

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| COMMITTEE | BOCUMENT .                | *********** | RECEIP | īs | DISBURSEN | EXTS | COVERAGE DATI   | # OF<br>S PAGES<br>IVPE OF FII | IMAGE<br>LOCATION<br>LER |
|-----------|---------------------------|-------------|--------|----|-----------|------|-----------------|--------------------------------|--------------------------|
|           | FERCIARY MONTHLY          |             | 164    |    | i         |      | 1JAN98 -31JAN   | B 3 9                          | FEC/289/1799             |
|           |                           | - AMENDMENT | 1,163  |    | -         |      | 1JAN98 -31JAN   |                                | FEC/317/2481             |
|           | MARCH WENTHLY             |             | 139    |    | 3,000     |      | IFERSE -28FER   |                                | FEC/317/2477             |
|           | MOTICE OF FAILURE TO FILE |             |        |    | 0,000     |      | IFERSE - ZOFERS |                                | FEC/309/2224             |
|           | APRIL MONTHLY             |             | 15,265 |    | 5,258     |      | 199898 -31998S  |                                | FEC/317/2471             |
|           | NOTICE OF FAILURE TO FILE |             | 30,22  |    | 0,400     |      | 18898 -31889    |                                |                          |
|           | MAY MONTHLY               |             | 15,049 |    | 9,500     |      |                 |                                | FEC/311/0154             |
|           | NOTICE OF FAILURE TO FILE |             | 10,010 |    | 3,300     |      | INFRSE -39APRS  |                                | FEC/317/2964             |
|           | JUNE HONTHLY              |             | 3,943  |    | 12 200    |      | 187958 -386979  |                                | FEC/317/1244             |
|           | JULY MONTHLY              |             |        |    | 12,250    |      | 1MM/36 -31MM/9  |                                | FEC/317/1663             |
|           | TELL HONINE!              |             | 936    |    | 2,500     |      | enice- enicl    | 9 9 9 9                        | FEC/337/2526             |
|           | TOTAL                     |             | 73,779 | •  | 73,917    | •    |                 | 216 TI                         | OTAL PAGES               |

All reports except the July Monthly Report have been reviewed. Ending cash-on-hand as of June 30, 1998 = \$11,047.92 Outstanding debts owed to or by the committee as of June 30, 1998 = \$0





## REPORT NOTICE

### FEDERAL ELECTION COMMISSION

### **PARTIES AND PACS**

December 29, 1997

### WHO MUST FILE

Party committees and PACs (Nonconnected Committees and Separate Segregated Funds) must file a Year-End Report on January 31, 1998

| I. Semi-annual J | ilers                |                                 |                |
|------------------|----------------------|---------------------------------|----------------|
| REPORT           | REPORTING PERIOD*    | REG./CERT.<br>MAILING<br>DATE** | FILING<br>DATE |
| Year-End         | 07.01.97 - 12.31.97  | 013198                          | 01 31 98       |
| II. Monthly File | <u> </u>             |                                 |                |
| REPORT           | REPORTING PERIOD*    | REGJCERT.<br>MAILING<br>DATE**  | FILING DATE    |
| Yung land        | 12 (1) 97 . 12 21 97 | 01 21 QR                        | 01 31 08       |

#### LABEL.

Committees should affix the peel-off label from the envelope to line 1 of the report. Corrections should be made on the label

### COMPLIANCE

Treasurers of political committees are responsible for filing all reports on time. Failure to do so is subject to enforcement action. Committees filing illegible reports or using non-FEC forms reveept for FEC approved computer generated forms) will be required to refile.

### ELECTRONG FILING

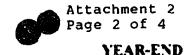
For reports covering activity occurring in 1997 (and later), pointed committees have the option of filing electromeally. If you are interested in this option, review the enclosed handout entitled "Electrome Filing Gets Underway at FEC," and call the Data Division at (800) 424-9530 or (202) 219-3730.

<sup>\*</sup>These dates indicate the beginning and the end of the reporting period. A reporting period always begins the day after the closing date of the last report filed. If the committee is new and has not previously filed a report, the first report must cover all activity that occurred before the committee registered.

<sup>\*\*</sup> Reports sent by registered or certified mail must be postmarked by the mailing date, otherwise, they must be received by the filing date



### **PARTIES AND PACS**



I. OUARTERLY FILERS

|                   |                     | REG./CERT. |          |  |
|-------------------|---------------------|------------|----------|--|
|                   |                     | MAILING    | FILING   |  |
| REPORT            | REPORTING PERIOD*   | DATE**     | DATE     |  |
| April Quarterly   | 01/01/98 - 03.31/98 | 04 15 98   | 04 15 98 |  |
| July Quarterly    | 04 01/98 - 06/30/98 | 07.15.98   | 07 15 98 |  |
| October Quarterly | 07/01/98 - 09/30.98 | 10.15/98   | 10 15.98 |  |
| Pre-General       | 10 01/98 - 10 14/98 | 10.19.98   | 10.22/98 |  |
| Post-General      | 10 15 98 - 11 23 98 | 12/03/98   | 12 03 98 |  |
| Year-End          | 11 24 98 - 12 31 98 | 01'31'99   | 01/31/99 |  |

1998 FILING SCHEDULE

### II. MONTHLY FILERS

|              |                     | REG./CERT. |          |
|--------------|---------------------|------------|----------|
|              |                     | MAILING    | FILING   |
| REPORT       | REPORTING PERIOD*   | DATE**     | DATE     |
| February     | 01 01 98 - 01 31 98 | 02 20 98   | 02 20 98 |
| March        | 02 01 98 - 02 28 98 | 03 20 98   | 03 20 98 |
| April        | 03 01 98 - 03 31 98 | 04 20 98   | 04 20 98 |
| May          | 04 01 98 - 04 30 98 | 05 20 98   | 05 20 98 |
| June         | 05 01 98 - 05 31 98 | 06 20 98   | 06 20 98 |
| July         | 06 01 98 - 06 30 98 | 07 20 98   | 07 20 98 |
| August       | 070198 - 073198     | 08 20 98   | 08 20 98 |
| September    | 08 01 98 - 08 31 98 | 09 20 98   | 09/20/98 |
| October      | 09 01 98 - 09 30 98 | 10 20 98   | 10 20 98 |
| Pre-General  | 10 01 98 - 10 14 98 | 10 19 98   | 10'22'98 |
| Post-General | 10 15 98 - 11 23 98 | 12 03 98   | 12 03 98 |
| Year-Find    | 11 24 98 - 12 31 98 | 01 31 99   | 01 31 99 |

### 24 INOUR REPORT ON INDEPENDENT EXPENDITURES

Am PAC that makes independent expenditures in connection with an election may have to file a 24 hour report. This reporting requirement is triggered if the committee makes independent expenditures aggregating \$1,000 or more after the 20th day, but more than 24 hours, before the day of the election.

<sup>\*</sup>These dates indicate the beginning and the end of the reporting period. A reporting period always begins the day after the closing date of the last report filed. If the committee is new and has not previously filed a report, the first report must cover all activity that occurred before the committee registered.

<sup>\*\*</sup> Reports sent by registered or certified mail must be postmarked by the mailing date, otherwise, they must be received by the filing date

# MONTHLY



### REPORT NOTICE

### FEDERAL ELECTION COMMISSION

### **PARTIES AND PACS**

February 13, 1998

### WHO MUST FILE

Party Committees and PACs (Nonconnected Committees and Separate Segregated Funds) filing on a monthly basis must file Monthly Reports in 1998.

### REPORTING DATES

|               |                     | REG./CERT. |               |
|---------------|---------------------|------------|---------------|
|               |                     | MAILING    | <b>FILING</b> |
| REPORT        | REPORTING PERIOD*   | DATE**     | DATE          |
| February      | 01/01/98 - 01/31/98 | 02/20/98   | 02/20/98      |
| March         | 02/01/98 - 02/28/98 | 03/20/98   | 03/20/98      |
| April         | 03/01/98 - 03/31/98 | 04/20/98   | 04/20/98      |
| May           | 04/01/98 - 04/30/98 | 05/20/98   | 05/20/98      |
| June          | 05/01/98 - 05/31/98 | 0/5/20/98  | 06/20/98      |
| July          | 06/01/98 - 06/30/98 | 07/20/98   | 07/20/98      |
| August        | 07/01/98 - 07/31/98 | 08/20/98   | 08/20/98      |
| September     | 08/01/98 - 08/31/98 | 09/20/98   | 09/20/98      |
| October       | 09/01/98 - 09/30/98 | 10/20/98   | 10/20/98      |
| Pre-Election  | 10/01/98 - 10/14/98 | 10/19/98   | 10/22/98      |
| Post-Election | 10/15/98 - 11/23/98 | 12/03/98   | 12/03/98      |
| Year-End      | 11/24/98 - 12/31/98 | 01/31/99   | 01/31/99      |

### 24 HOUR REPORT ON INDEPENDENT EXPENDITURES

Any PAC or Party Committee that makes independent expenditures in connection with an election may have to file a 24 hour report. This reporting requirement will be triggered if the committee makes independent expenditures aggregating \$1,000 or more after the 20th day, but more than 24 hours, before the day of the election.

(over)

<sup>\*</sup>These dates indicate the beginning and the end of the reporting period. A reporting period always begins the day after the closing date of the last report filed. If the committee is new and has not previously filed a report, the first report must cover all activity that occurred before the committee registered.

<sup>\*\*</sup> Reports sent by registered or certified mail must be postmarked by the mailing date; otherwise, they must be received by the filing date.





### **CHANGE IN FILING FREQUENCY**

Committees wishing to change their reporting schedule (for example, from monthly to quarterly) must notify the Commission in writing when they file their next report due under their current reporting schedule. Committees may change their filing frequencies no more than once per calendar year.

### LABEL

Committees should affix the peel-off label from the envelope to Line 1 of the report. Corrections should be made on the label.

### **ELECTRONIC FILING**

Political committees have the option of filing their reports electronically. If you are interested in this option, review the enclosed handout entitled "Electronic Filing of Disclosure Reports," and call the Data Division at (800) 424-9530 or (202) 219-3730.

### **COMPLIANCE**

Treasurers of political committees are responsible for filing all reports on time. Failure to do so is subject to enforcement action. Committees filing illegible reports or using non-FEC forms (except for FEC approved computer generated forms) will be required to refile.

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MESTERN UNION COMMERCIAL SERVICES COMFIRMATION OF MAILGRAM TO:LIMAS & CESONIS KANSAS CITY S. INDUSTRIES INC EMP. PAC 114 W 11TM ST KANSAS CITY MO 64105-1804

FEDERAL ELECTION COMMISSION SHAWN WERTH 999 E ST. NW. WASHINGTON DC 204630001

IDENTIFICATION NUMBER: CO0139451

REFERENCE: MARCH MONTHLY (02/01/1998 - 02/28/1998)

DEAR TREASURER:

IT HAS COME TO THE ATTENTION OF THE FEDERAL ELECTION COMMISSION

THAT YOU MAY MAYE FAILED TO PILE THE ABOVE REFERENCED REPORT OF RECEIPTS AND EXPERDITURES AS REQUERED BY THE PEDERAL PLACTION CAMPAIGN ACT, AS AMENDED. YOU WERE PREVIOUSLY NOTIFIED OF THE DUE DATE FOR THIS REPORT.

IT IS IMPORTANT THAT YOU FILE TWIS REPORT IMMEDIATELY WITH THE. FEDERAL ELECTION COMMISSION, 999 E STREET, N.W., MASHINGTON, D.C., 20463. A COPY OF THE REPORT OR RELEVANT PORTIONS SHOULD ALSO BE WILED WATH THE SECRETARY OF STATE OR FORMANALENT STATE OFFICES

ALTHOUGH THE COMMISSION MAY IMPITIATE AN AUDIT OR LEGAL ENFORCEMENT ACTION CONCERNING THIS NATTER, YOUR PROMPT RESPONSE AND A LETTER OF EXPLANATION WILL BE TAKEN INTO CONSIDERATION.

IF YOU HAVE ANY QUESTIONS RECARDING THIS DATTER, PLEASE CONTRET . DOMALD AVERETT ON OUR TOLL FREE SUMBER 18001424-9536. NUMBER IS {2021694-1130.

SINCERELY.

JOHN D. GIBSON ASSISTANT STAFF DIRECTOR REPORTS ANALYSIS DIVISION

)

WESTERN UNION COMMERCIAL SERVICES

CONFIRMATION OF MAILGRAM

TO: LINAS K CESONIS KANSAS CITY SOUTHERN INDUST EMPL PAC 114 W 11TH ST KANSAS CITY MO 64105-1804

FEDERAL ELECTION COMMISSION SHAWN WERTH 999 E ST. NW. WASHINGTON DC 204630001

MAY 13, 1998

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IDENTIFICATION NUMBER: CO0139451

REFERENCE: APRIL MONTHLY (03/01/1998 - 03/31/1998)

DEAR TREASURER:

IT HAS COME TO THE ATTENTION OF THE FEDERAL ELECTION COMMISSION THAT YOU MAY HAVE FAILED TO FILE THE AROVE REFERENCED REPORT OF RECEIPTS AND EXPENDITURES AS REQUIRED BY THE FEDERAL ELECTION CAMPAIGN ACT, AS AMENDED. YOU WERE PREVIOUSLY NOTIFIED OF THE DUE DATE FOR THIS REPORT.

IT IS IMPORTANT THAT YOU FILE THIS REPORT IMMEDIATELY WITH THE FEDERAL ELECTION COMMISSION. 999 E STREET, Howo, WASHINGTON, DoC., 20%3. A COPY OF THE REPORT OR RELEVANT PORTIONS SHOWLD ALSO BE FILED. WITH THE SECRETARY OF STATE OR EQUIVALENT STATE OFFICER.

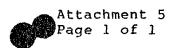
ALTHOUGH THE COMMESSION MAY INSTITUTE AN AUDIT ON LEGAL ENFORCEMENT ACTION CONCERNING THIS PATTER, YOUR PROMPT RESPONSE AND A LETTER OF EXPLANATION WILL BE TAKEN INTO COMSIDERATIONS.

IF YOU HAVE ANY GUESTIONS REGREENE TWIS MATTER. PLEASE --CONTACT DOWALD AVERETT ON OUR TOLL FREE NUMBER (800)424-9530. OUR LOCAL NUMBER IS {202}694-1130.

SINCERELY.

MOZEID - G NHCL ASSISTANT STAFF DIRECTOR" REPORTS ANALYSIS DIVISION





### **TELECON**

DATE: 6/11/98

COMMITTEE: Kansas City Southern Industry Employee Political Action Committee (C00139451)

COMMITTEE REPRESENTATIVE: Linas K. Cesonis, Treasurer

FEC REPRESENTATIVE: Donald Averett

SUBJECT: Non-Filing 1998 March Monthly and 1998 April Monthly Reports

I telephoned Mr. Cesonis and informed him that the Commission had not received the committee's 1998 March Monthly and 1998 April Monthly reports. Mr. Cesonis stated that the reports had been mailed to the Commission on Monday, June 8, 1998.

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|--|--|--|--|
| For Other Then An Authorized Casemittee<br>(Summary Page)  |  |  |  |
| 1. NAME OF COMMITTEE (IN MA)   |  | l cen                                      | RECEIVED<br>ERAL ELECTION  |
| Konses City Southern Industries Inc.   |  | COMM                                       | SSIGH MAIL ROOM  |
| Kansas City Southern Industries, Inc. Employees folitical Action Committee ADDRESS (number and street) Check it different than previously in   | e C  |  | an an aon  |
|  | - <b>p</b>   | RUL  | 6 11 u7 M '98  |
| 114 West 11th Street   |  | 2. PECIDIENTIFICA                          |  |
| CITY, STATE and ZIP CODE   |  | C.00:39                                    | o itae qualified en a multicandid  |
| Kansas City, MO 64105  |  | S COMP                                     | ano FEC FORM 1M)   |
| 4. TYPE OF REPORT  |  |  |  |
| (a) April 15 Quentry Report  | Month  | y Report Due On:                           |  |
| Data de Constante Business   |  | sbruery 20 📋 Jan                           | e 20 🔲 October 20  |
| July 15 Quarterly Report   | المناهد المناهد  |  | / 20 ☐ Movember 25<br>just 20 ☐ December 25  |
| October 15 Quarterly Report  | ,  | ني   | december 20 🔲 January 31   |
| January 31 Year End Report   | 12-Des   | Pre-Election Report 1                      | or the   |
|  |  | -  | (Type of Blackler)   |
|  | electics   | 7 CA                                       | in the State of  |
|  | 30-De)   | Post-Election Report                       | following the General Electi   |
| (b) is this Report an Amendment? YES NO  |  |  |  |
| SUMMARY  5. Covering Parise 02-01-98 shrough 02-28-98  |  | This Paded                                 | Chimar Verses-Dus  |
| 8. (e) Cash on Hand January 1, 19 <u>98</u>  |  |  |  |
| and Ambient and a second secon | (///   |  | \$ 7.549.65  |
|  |  |  |  |
| (b) Cash on Henry of September of Personal Person  |  | 7.713.57                                   |  |
|  | \$ \$  | 8.713.57<br>139.69                         |  |
| (b) Casis on Heart of Stylening of Proporting Period  (b) Third Resolute (from Line 18)  (c) Substitute (stylening Line 18)  | \$   | 139.69                                     | \$ 1,303.61  |
| (b) Cards on Harris of Seglenday of Perpertug Period  (c) Paint Recorded Seglenday of Perpertug Period  (d) Builded (select bases (Sp) and (Sp) for Column B)  Linea (Sp) and (Sc) for Column B)   | \$   | 139.69<br>8.853.26                         | \$ 1,303.61<br>\$ 9,853.26   |
| (b) Casis on Heart of Stylening of Proporting Period  (b) Third Resolute (from Line 18)  (c) Substitute (stylening Line 18)  | \$<br>\$   | 139.69                                     | \$ 1,303.61<br>\$ 9,853.26<br>\$ 3,000.00  |
| (b) Cambries of Seglenber of Reporting Period  (c) Third Resolute (from Line 18)  (d) Bullione (solutions Cab and City) for Cabonin A sout  Lines (is) and Sich for Cabonin II)  7. Third (Sections State (from Line 30)   | \$<br>\$   | 139.69<br>8.853.26                         | \$ 1,303.61<br>\$ 9,853.26<br>\$ 3,000.00  |
| (b) Cards on Harris of Seglenday of Perporting Period  (c) Paint Resolute, (from Line 18)  (d) Buildenin (state Lines 16) and 6(4) for Calumn A sout  Lines 6(4) and 5(4) for Calumn B)  7. Third (Sedemontality (from Line 18)  | \$<br>\$   | 139.69<br>8.853.26<br>3.000.00             | \$ 1,303.61<br>\$ 9,853.26<br>\$ 3,000.00<br>\$ 5,853.26   |
| (b) Cards on Heart of Suginating of Proporting Period  (c) Third Resolute (From Line 18)  (d) Sudings (solid Lines 0(b) and 0(c) for Column A solid  Lines ((a) and 0(c) for Column B)  7. Third (Subsequentials (from Line 30)  8. Cards and Cardinates Column Column B)  8. Daths and Cardinates Column Column B  10. Daths and Cardinates Column Column B  10. Daths and Cardinates Column B  10. Daths and Ca | \$<br>\$<br>\$<br>\$                                     | 139.69<br>8.853.26<br>3.000.00<br>5,853.26 | \$ 1,303.61<br>\$ 9,853.26<br>\$ 3,000.00<br>\$ 5,853.26<br>Perfection Commission<br>Sep E Street, NW  |
| (b) Cards on Heart of Seginating of Proporting Period  (c) Third Resolute (from Line 18)  (d) Substitution (solutions O(c) and O(c) for Column A solutions ((a) and O(c) for Column B)  7. Third Column (Column Column B)  8. Cards on Heart of Column Column B, Pariod (polarism Line 7 Pariod Line 18)  8. Daths and Column Column Column B, C | \$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$                   | 139.69<br>8.853.26<br>3,000.00<br>5,853.26 | \$ 1,303.61<br>\$ 9,853.26<br>\$ 3,000.00<br>\$ 5,853.26<br>Per fession Commission<br>Sep E Street, NW<br>Washington, DC 20083   |
| (b) Cash on Hend of Segments of Papering Period  (c) Third Research from Line 18)  (d) Submit Institute (Color Line 18)  (e) Submit Institute (Front Line 18)  7. Third Distance with Classe of Research Parist (submit 18)  8. Dubbs and California Coord 19 the Counting Parist (submit 18)  10. Dubbs and California Coord 19 the Counting (Itemize all on Schoolule C and/or Schoolule D)  (Itemize all on Schoolule C and/or Schoolule D)  I contify that I have avaitanced this Report and to the best of my knowled and complexe.   | \$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$                   | 139.69<br>8.853.26<br>3,000.00<br>5,853.26 | \$ 1,303.61<br>\$ 9,853.26<br>\$ 3,000.00<br>\$ 5,853.26<br>Per fession Ledentesian access<br>Federal Dection Commission<br>809 E Street, NEV<br>Washington, DC 20083  |
| (b) Cash on Hend of Segments of Paperling Period  (c) Third Research from Line 18)  (d) Submit Institute (Color 18)  (d) Submit Institute (Color 18)  (e) Submit Institute (Front Line 38)  2. Cash on Hend of Color of Reporting Parish (and seem the 2 Phone Line 38)  2. Debte and California Coord 19 the Committee (Hender and Color 18)  (itemize all on Schedule C and/or Schedule D)  I certify the I have avaimined this Report and to the best of my knowled and complexe.  Type of Priot Name of Transurer  | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 139.69<br>8.853.26<br>3.000.00<br>5.853.26 | \$ 1,303.61<br>\$ 9,853.26<br>\$ 3,000.00<br>\$ 5,853.26<br>Per festion Commission<br>Sep E Street, NW<br>Weekington, DC 20483<br>Tell Free 800-424-850  |
| (b) Cash on Hend of Seglenber of Reporting Period  (c) Third Research from Line 18)  (d) Bulliand (shift time: 0(b) and 804 for Column A cont  Lines 8(s) and 6(c) for Column 8)  7. Their Eleberasconnecte (from time 38)  8. Cash and Caligniana Coned 10 fee Committee parties and Caligniana Coned 10 fee Committee parties and Caligniana Coned 87 the Committee (itemize all on Schodulo C and/or Schodulo D)  I certify time' I have examined this Report and to the best of my knowled and complexe.  Type or Print Name of Treasurer  | \$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$                   | 139.69<br>8.853.26<br>3.000.00<br>5.853.26 | \$ 1,303.61<br>\$ 9,853.26<br>\$ 3,000.00<br>\$ 5,853.26<br>Per festion Commission<br>Sep E Street, NW<br>Weekington, DC 20483<br>Tell Free 800-424-850  |
| (b) Take Research (from Line 18)  (c) But Research (from Line 18)  (d) But Research (from Line 18)  (e) But Research (from Line 18)  7. The Characteristic (from Line 18)  8. Date and Calquine Coved Figure (from Line 18)  10. Date and Calquine Coved Figure (from Line 18)  11. Date and Calquine Coved Figure (from Line 18)  12. Date and Calquine Coved Figure (from Line 18)  13. Date and Calquine Coved Figure (from Line 18)  14. Date and Calquine Coved Figure (from Line 18)  15. Date and Calquine Coved Figure (from Line 18)  16. Date and Calquine Coved Figure (from Line 18)  17. Type or Print Name of Treasurer  Ling 18. Casaris (Casaris III)  Signature of Treasurer  | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 139.69<br>8.853.26<br>3.000.00<br>5.853.26 | \$ 1,303.61<br>\$ 9,853.26<br>\$ 3.000.00<br>\$ 5,853.26<br>Per feetiler lederteether commission<br>Seeler Barcol, NC 20083<br>Techniques, DC 20083<br>Techniques 600-624-6630<br>Local 202-694-1100   |
| (b) Dated Recorded Segments of Respecting Period  (c) But Recorded Select Line (Sp) and Select the Column A cont  Lines (sp) and Select for Column II)  7. The Column Select Column Line (From Line SS)  2. Contract Viscolar Column Column II)  7. Debte and College Select Column Line SS)  70. Debte and College Select Column III Select Column II Select Column | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 139.69<br>8.853.26<br>3.000.00<br>5.853.26 | \$ 1,303.61<br>\$ 9,853.26<br>\$ 3,000.00<br>\$ 5,853.26<br>Per fessiver intersection assess<br>Federal Barcolo NOV<br>Westington, NOV<br>Westington, DC 20485<br>Ted Free 800-624-950<br>Local 202-694-1100   |
| (b) Take Research (from Line 18)  (c) But Research (from Line 18)  (d) But Research (from Line 18)  (e) But Research (from Line 18)  7. The Characteristic (from Line 18)  8. Date and Calquine Coved Figure (from Line 18)  10. Date and Calquine Coved Figure (from Line 18)  11. Date and Calquine Coved Figure (from Line 18)  12. Date and Calquine Coved Figure (from Line 18)  13. Date and Calquine Coved Figure (from Line 18)  14. Date and Calquine Coved Figure (from Line 18)  15. Date and Calquine Coved Figure (from Line 18)  16. Date and Calquine Coved Figure (from Line 18)  17. Type or Print Name of Treasurer  Ling 18. Casaris (Casaris III)  Signature of Treasurer  | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 139.69<br>8.853.26<br>3.000.00<br>5.853.26 | \$ 1,303.61 \$ 9,853.26 \$ 3.000.00 \$ 5,853.26 Pur feeting industrial feeting in the second seco |